

Inspectoratul Teritorial de Munca Iasi

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 03.12.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	03.12.2021	550	83,30	DELGAZ GRID	PREST SERVICII

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 13.12.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	13.12.2021	552	3.213,00	GIP EST	SERVICII PAZA
2	13.12.2021	553	856,80	SOBIS	ASISTENTA SOFT
3	13.12.2021	554	542,61	SALUBRIS	CH SALUBRITATE
4	13.12.2021	555	1601,91	CN POSTA ROMANA	TAXE POSTALE
5	13.12.2021	556	2201,85	ORANGE	TELEFONIE MOBILA

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 14.12.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	14.12.2021	559	109.669,00	BRD IASI	alimentare carduri cf conventiei
2	14.12.2021	560	40.611,00	BRD IASI	alimentare carduri cf conventiei
3	14.12.2021	561	5.133,00	ING BANK	alimentare card salar
4	14.12.2021	562	3.118,00	APLPHA BANK	alimentare card salar
5	14.12.2021	563	6.085,00	BANCA TRANSILVANIA	alimentare card salar
6	14.12.2021	564	8.498,00	UNICREDIT BANK	alimentare card salar
7	14.12.2021	565	5.671,00	BCR	alimentare card salar
8	14.12.2021	566	5.823,00	UNICREDIT BANK	alimentare card salar
9	14.12.2021	567	5.015,00	RAIFAISSSEN BANK	alimentare card salar
10	14.12.2021	568	6.013,00	BCR	alimentare card salar
11	14.12.2021	569	6.635,00	BANCA TRANSILVANIA	alimentare card salar
12	14.12.2021	570	4.530,00	BCR	alimentare card salar
13	14.12.2021	571	4.495,00	ING BANK	alimentare card salar
14	14.12.2021	572	3.934,00	BANCA TRANSILVANIA	alimentare card salar
15	14.12.2021	573	6.061,00	FIRST BANK	alimentare card salar
16	14.12.2021	574	4.039,00	ING BANK	alimentare card salar
17	14.12.2021	575	31.706,00	BRD IASI	alimentare card salar alte sporuri
18	14.12.2021	576	10.076,00	BRD IASI	alimentare card salar indem hrana
19	14.12.2021	577	14.390,00	BRD IASI	alimentare card salar alte drepturi
20	14.12.2021	578	7.124,00	ING BANK	alimentare card salar
21	14.12.2021	579	3.512,00	APLPHA BANK	alimentare card salar
22	14.12.2021	580	4.388,00	APLPHA BANK	alimentare card salar

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 14.12.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	14.12.2021	581	5975,08	E.ON ENERGIE	ENERGIE ELECTRICA
2	14.12.2021	582	2785,60	E.ON GAZ	ENERGIE TERMICA
3	14.12.2021	583	5055,00	ARCADIA POLICLINIC	SERVICII MEDICALE
4	14.12.2021	584	120,00	BRAS	PRESTARI SERVICII

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 16.12.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	16.12.2021	585	129,00	SAXON S	CH OB INVENTAR
2	16.12.2021	586	3014,07	MEDISENSE	MAT CURATENIE
3	16.12.2021	587	2789,53	MEDISENSE	CH PROT MUNCII
4	16.12.2021	588	266,38	TTELEKOM ROMANIA	AB TELEFONIE FIXA
5	16.12.2021	589	1600,00	CPPIRM BOTOSANI	CURS PERFECTIONARE
6	16.12.2021	590	2232,00	OMNIASIG VIENNA	ASIGURARI AUTO

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 21.12.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	21.12.2021	591	115.606,00	BS	CONTRIB ANGAJATI
2	21.12.2021	592	928,00	BEJ	POPRIRE
3	21.12.2021	593	470,00	CAR FLEXICREDIT	POPRIRE
4	21.12.2021	594	1152,00	SIMMI	RETINERI SINDICAT
5	21.12.2021	595	387,00	BRD	RETINERI SINDICAT
6	21.12.2021	596	200,00	BRD	PENSIE FACULTATIVA
7	21.12.2021	597	366,00	BS	CONTRIB ANGAJATI
8	21.12.2021	598	80646,00	BS	CONTRIB ANGAJATI
9	21.12.2021	599	7149,00	BS	CONTRIB ANGAJATI
10	21.12.2021	600	300,00	BRD	PENSIE ALIMENTARA
11	21.12.2021	601	1466,00	BEJ TUFEANU	POPRIRE
12	21.12.2021	602	576,00	BEJ ANCHIDIN	POPRIRE
13	21.12.2021	609	11536,00	BS	CONTRIB ANGAJATI
14	21.12.2021	610	2449,00	ASCIS	SERV LEGATORIE

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 22.12.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	22.12.2021	612	2.703,00	BS	FOND HANDICAP

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 23.12.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	23.12.2021	614	6.930,00	BS	DIF CONTRIB ANGAJATI



**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 27.12.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	27.12.2021	615	3527,97	INTERLINK	CH OB INVENTAR
2	27.12.2021	616	19555,00	TERRA CONSTRUCT	CH OB INVENTAR
3	27.12.2021	617	120,00	BRAS	PREST SERVICII
4	27.12.2021	618	4476,78	ADISON	FURNIT BIROU
5	27.12.2021	619	357,00	SHATTER	FURNIT BIROU
6	27.12.2021	620	2866,94	KONICA MINOLTA	SERVICII COPIATOARE
7	27.12.2021	621	7399,30	GLOBAL SISTEM	ECHPAMENT PROT MUNCII

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 28.12.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	28.12.2021	623	183.451,00	BRD IASI	alimentare carduri hot jud cf conventiei
2	28.12.2021	624	3.486,00	ING BANK	alimentare carduri hot jud cf conventiei
3	28.12.2021	625	2.368,00	RAIFAISSSEN BANK	alimentare carduri hot jud cf conventiei
4	28.12.2021	626	4.499,00	BCR	alimentare carduri hot jud cf conventiei
5	28.12.2021	627	7.633,00	ING BANK	alimentare carduri hot jud cf conventiei
6	28.12.2021	628	17.635,00	UNICREDIT BANK	alimentare carduri hot jud cf conventiei
7	28.12.2021	629	865,00	ING BANK	alimentare carduri hot jud cf conventiei
8	28.12.2021	630	2.849,00	BCR	alimentare carduri hot jud cf conventiei
9	28.12.2021	631	4.389,00	FIRST BANK	alimentare carduri hot jud cf conventiei
10	28.12.2021	632	3.623,00	BANCA TRANSILVANIA	alimentare carduri hot jud cf conventiei
11	28.12.2021	633	998,00	RAIFAISSSEN BANK	alimentare carduri hot jud cf conventiei
12	28.12.2021	634	6.960,00	AUTOALEX	PIESE AUTO
13	28.12.2021	635	845,00	VERIFICARI RSTVI	VERIFICARE CENTRALA
14	28.12.2021	636	2.975,00	ASCIS	SERV CURATENIE

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 29.12.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	29.12.2021	627	2.191,53	OMNIASIG	ASIGURARI AUTO
2	29.12.2021	628	3014,00	CN POSTA ROMANA	TAXE POSTALE
3	29.12.2021	629	37106,54	CONPLAST	REPARATII CURENTE
4	29.12.2021	630	5907,64	TEC TELECOM	CH CAPITAL

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 30.12.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	30.12.2021	634	7499,96	DANTE INTERNATIONAL	CH OB INVENTAR
2	30.12.2021	635	4885,88	PROACCES	LUCRARI AMENAJARE
3	30.12.2021	636	17378,30	INSTAL ACTIV	LUCRARI AMENAJARE
4	30.12.2021	637	1722,01	INTERLINK	CH OB INVENTAR
5	30.12.2021	638	2130,74	DANTE INTERNATIONAL	CH OB INVENTAR
6	30.12.2021	639	2642,99	IASI IT	CH MATERIALE
7	30.12.2021	640	3267,54	ASCIS	FURNIT BIROU

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 02.11.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	02.11.2021	473	6.634,00	B.S.	CCI ANI PRECEDENTI

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 10.11.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	10.11.2021	475	2.577,70	BRAS	PRESTARI SERVICII
2	10.11.2021	476	3213,00	GIP EST	SERVICII PAZA
3	10.11.2021	477	466,91	DANTE NTERNATIONAL	CH MATERIALE
4	10.11.2021	478	190,40	SHATTER	FURNIT BIROU
5	10.11.2021	479	2162,19	ORANGE	TELEFONIE MOBILA

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 12.11.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
3	12.11.2021	487	117.564,00	BRD IASI	alimentare carduri cf conventiei
4	12.11.2021	488	16.154,00	BRD IASI	alimentare carduri cf conventiei
5	12.11.2021	489	5.181,00	ING BANK	alimentare card salar
6	12.11.2021	490	3.233,00	APLPHA BANK	alimentare card salar
7	12.11.2021	491	6.085,00	BANCA TRANSILVANIA	alimentare card salar
8	12.11.2021	492	6.642,00	UNICREDIT BANK	alimentare card salar
9	12.11.2021	493	4.591,00	BCR	alimentare card salar
10	12.11.2021	494	5.471,00	UNICREDIT BANK	alimentare card salar
11	12.11.2021	495	5.015,00	RAIFAISSSEN BANK	alimentare card salar
12	12.11.2021	496	4.967,00	BCR	alimentare card salar
13	12.11.2021	497	6.625,00	BANCA TRANSILVANIA	alimentare card salar
14	12.11.2021	498	4.618,00	BCR	alimentare card salar
15	12.11.2021	499	4.484,00	ING BANK	alimentare card salar
16	12.11.2021	500	3.226,00	BANCA TRANSILVANIA	alimentare card salar
17	12.11.2021	501	5.015,00	FIRST BANK	alimentare card salar
18	12.11.2021	502	4.066,00	ING BANK	alimentare card salar
19	12.11.2021	503	32.020,00	BRD IASI	alimentare card salar alte sporuri
20	12.11.2021	504	9.961,00	BRD IASI	alimentare card salar indem hrana
21	12.11.2021	505	12.545,00	BRD IASI	alimentare card salar alte drepturi
22	12.11.2021	506	6.585,00	ING BANK	alimentare card salar
23	12.11.2021	507	2.503,00	APLPHA BANK	alimentare card salar
24	12.11.2021	508	4.388,00	APLPHA BANK	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 15.11.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	15.11.2021	509	3748,10	E.ON ENERGIE	ENERGIE ELECTRICA
2	15.11.2021	510	2882,13	E.ON GAZ	ENERGIE TERMICA
3	15.11.2021	511	937,72	PRINTONER	FURNIT BIROU
4	15.11.2021	512	120,00	BRAS	PRESTARI SERVICII
5	15.11.2021	513	542,61	SALUBRIS	CH SALUBRITATE
6	15.11.2021	514	244,69	APA VITAL	CH APA CANAL
7	15.11.2021	515	2849,39	CN POSTA ROMANA	TAXE POSTALE



**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 18.11.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	18.11.2021	519	145.570,00	BS	CONTRIB ANGAJATI
2	18.11.2021	520	927,00	BEJ	POPRIRE
3	18.11.2021	521	470,00	CAR FLEXICREDIT	POPRIRE
4	18.11.2021	522	907,00	SIMMI	RETINERI SINDICAT
5	18.11.2021	523	367,00	SIMPA	RETINERI SINDICAT
6	18.11.2021	524	200,00	BRD	PENSIE FACULTATIVA
7	18.11.2021	525	10480,00	BS	CONTRIB ANGAJATI
8	18.11.2021	526	11460,00	BS	CONTRIB ANGAJATI
9	18.11.2021	527	22716,00	BS	CONTRIB ANGAJATI
10	18.11.2021	528	7067,00	BS	CONTRIB ANGAJATI
11	18.11.2021	529	6044,00	BS	CONTRIB ANGAJATI
12	18.11.2021	530	300,00	BRD	PENSIE ALIMENTARA
13	18.11.2021	531	1466,00	BEJ TUFEANU	POPRIRE
14	18.11.2021	532	576,00	BEJ ANCHIDIN	POPRIRE

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 25.11.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	25.11.2021	534	422,87	APA VITAL	CH APA CANAL
2	25.11.2021	535	320,00	ALTEX ROMANIA	CH MATERIALE
3	25.11.2021	536	1100,60	DEDEMAN	CH MATERIALE
4	25.11.2021	537	558,75	METALO CHIM	CH PROT MUNCII
5	25.11.2021	538	856,80	SOBIS	ASISTENTA SOFT
6	25.11.2021	539	266,27	TELEKOM ROMANIA	AB.TELEFONIE FIXA
7	25.11.2021	540	6044,00	BS	ALTE DREPTURI SALARIALE
8	25.11.2021	541	2657,00	BS	FOND HANDICAP 09/2021
9	25.11.2021	542	2449,00	ASCIS	SERVICII LEGATORIE

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 26.11.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	26.11.2021	544	2.975,00	ASCIS	SERV CURATENIE
2	26.11.2021	545	11500,00	ROMPETROL	BONURI BENZINA
3	26.11.2021	546	4998,00	DANTE INTERNATIONAL	CH OB INVENTAR
4	26.11.2021	547	924,15	DEDEMAN	CH MATERIALE
5	26.11.2021	548	2219,20	CN POSTA ROMANA	TAXE POSTALE
6	26.11.2021	549	1542,37	KONICA MINOLTA	SERVICII COPIATOARE

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 04.10.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	04.10.2021	402	1.864,11	MEDISENSSE	MAT CURATENIE/P MUNCII
2	04.10.2021	403	7500,00	ROMPETROL	BONURI VALORICE
3	04.10.2021	404	2113,33	SHATTER	FURNIT BIROU
4	04.10.2021	405	125,00	ARCADIA POLICLINIC	SERVICII MEDICALE
5	04.10.2021	406	1071,00	MEGACONS	SERVICII PROT MUNCII
6	04.10.2021	407	730,06	OMNIASIG	ASIGURARI AUTO

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 13.10.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	13.10.2021	410	542,61	SALUBRIS	CH SALUBRITATE
2	13.10.2021	411	2355,07	CN POSTA ROMANA	TAXE POSTALE
3	13.10.2021	412	2585,91	KONICA MINOLTA	SERVICII COPIATOARE
4	13.10.2021	413	3213,00	GIP EST	SERVICII PAZA
5	13.10.2021	414	2170,90	BRAS	PREST SERVICII
6	13.10.2021	415	4799,98	DANTE INTERNATIONAL	OB INVENTAR

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 14.10.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
3	14.10.2021	418	123.489,00	BRD IASI	alimentare carduri cf conventiei
4	14.10.2021	419	23.464,00	BRD IASI	alimentare carduri cf conventiei
5	14.10.2021	420	5.005,00	ING BANK	alimentare card salar
6	14.10.2021	421	3.212,00	APLPHA BANK	alimentare card salar
7	14.10.2021	422	6.085,00	BANCA TRANSILVANIA	alimentare card salar
8	14.10.2021	423	6.690,00	UNICREDIT BANK	alimentare card salar
9	14.10.2021	424	4.672,00	BCR	alimentare card salar
10	14.10.2021	425	4.965,00	UNICREDIT BANK	alimentare card salar
11	14.10.2021	426	4.988,00	RAIFAISSSEN BANK	alimentare card salar
12	14.10.2021	427	5.015,00	BCR	alimentare card salar
13	14.10.2021	428	6.625,00	BANCA TRANSILVANIA	alimentare card salar
14	14.10.2021	429	4.519,00	BCR	alimentare card salar
15	14.10.2021	430	4.356,00	ING BANK	alimentare card salar
16	14.10.2021	431	2.968,00	BANCA TRANSILVANIA	alimentare card salar
17	14.10.2021	432	5.015,00	FIRST BANK	alimentare card salar
18	14.10.2021	433	4.124,00	ING BANK	alimentare card salar
19	14.10.2021	434	26.000,00	BRD IASI	alimentare card salar
20	14.10.2021	435	9.623,00	BRD IASI	alimentare card salar
21	14.10.2021	436	7.955,00	BRD IASI	alimentare card salar
	14.10.2021	437	6.682,00	ING BANK	alimentare card salar
	14.10.2021	438	3.302,00	APLPHA BANK	alimentare card salar
	14.10.2021	439	4.388,00	APLPHA BANK	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 15.10.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	15.10.2021	440	149.096,00	BS	CONTRIB ANGAJATI
2	15.10.2021	441	927,00	BEJ	POPRIRE
3	15.10.2021	442	1221,00	CAR FLEXICREDIT	POPRIRE
4	15.10.2021	443	1011,00	SIMMI	RETINERI SINDICAT
5	15.10.2021	444	368,00	SIMPA	RETINERI SINDICAT
6	15.10.2021	445	200,00	BRD	PENSIE FACULTATIVA
7	15.10.2021	446	10527,00	BS	CONTRIB ANGAJATI
8	15.10.2021	447	4933,00	BS	CONTRIB ANGAJATI
9	15.10.2021	448	30158,00	BS	CONTRIB ANGAJATI
10	15.10.2021	449	6287,00	BS	CONTRIB ANGAJATI
11	15.10.2021	450	3499,00	BS	CONTRIB ANGAJATI
12	15.10.2021	451	300,00	BRD	PENSIE ALIMENTARA
13	15.10.2021	452	419,00	BEJ TUFEANU	POPRIRE

Inspectoratul Teritorial de Munca Iasi

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 26.10.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	26.10.2021	456	2.680,00	BS	FOND HANDICAP 09/2021



**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 29.10.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	29.10.2021	457	48.385,40	PRIMA CONSTRUCT	REPARATII CURENTE
2	29.10.2021	458	3258,51	E.ON ENERGIE	ENERGIE ELECTRICA
3	29.10.2021	459	2449,00	ASCIS	SERVICII LEGATORIE
4	29.10.2021	460	2627,77	BRAS	PRESTARI SERVICII
5	29.10.2021	461	68,89	SAXON S	OB INVENTAR
6	29.10.2021	462	856,80	SOBIS	ASIST SOFT
7	29.10.2021	463	190,40	SHATTER	OB INVENTAR
8	29.10.2021	464	4877,00	CN POSTA ROMANA	TAXE POSTALE
9	29.10.2021	465	265,62	TELEKOM ROMANIA	AB TELEFONIE FIXA
10	29.10.2021	466	347,32	APA VITAL	CH APA/CANAL
11	29.10.2021	467	1542,37	KONICA MINOLTA	SERVICII COPIATOARE
12	29.10.2021	469	2975,00	ASCIS	SERVICII CURATENIE
13	29.10.2021	470	800,00	CPPRIM	PREGATIRE PROFESIONALA
14	29.10.2021	471	647,00	SAXON S	OB INVENTAR
15	29.10.2021	471	2158,12	ORANGE	AB TELEFONIE MOBILA

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 02.09.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	02.09.2021	344	2.975,00	ASCIS	PREST SERVICII CURATENIE

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 06.09.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	06.09.2021	346	950,00	BEST TECHNOLOGY	CURS PERFECTIONARE
2	06.09.2021	347	5740	BEST TECHNOLOGY	CURS PERFECTIONARE
3	06.09.2021	349	949,56	SALUBRIS	CH SALUBRITATE

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 09.09.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	09.09.2021	350	1.638,15	KONICA MINOLTA	SERVICII COPIATOARE
2	06.09.2021	351	2139,48	ORANGE ROMANIA	AB.TELEFONIE MOBILA

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 14.09.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
3	14.09.2021	354	4.905,00	ING BANK	alimentare card salar
4	14.09.2021	355	3.118,00	APLPHA BANK	alimentare card salar
5	14.09.2021	356	6.220,00	BANCA TRANSILVANIA	alimentare card salar
6	14.09.2021	357	6.644,00	UNICREDIT BANK	alimentare card salar
7	14.09.2021	358	4.591,00	BCR	alimentare card salar
8	14.09.2021	359	5.234,00	UNICREDIT BANK	alimentare card salar
9	14.09.2021	360	4.969,00	RAIFFAISEN BANK	alimentare card salar
10	14.09.2021	361	4.978,00	BCR	alimentare card salar
11	14.09.2021	362	6.588,00	BANCA TRANSILVANIA	alimentare card salar
12	14.09.2021	363	4.581,00	BCR	alimentare card salar
13	14.09.2021	364	4.450,00	ING BANK	alimentare card salar
14	14.09.2021	365	2.996,00	BANCA TRANSILVANIA	alimentare card salar
15	14.09.2021	366	4.905,00	FIRST BANK	alimentare card salar
16	14.09.2021	367	4.124,00	ING BANK	alimentare card salar
17	14.09.2021	368	32.211,00	BRD IASI	alimentare carduri cf conventiei
18	14.09.2021	369	7.205,00	BRD IASI	alimentare carduri cf conventiei
19	14.09.2021	370	11.113,00	BRD IASI	alimentare carduri cf conventiei
20	14.09.2021	371	6.590,00	ING BANK	alimentare card salar
21	14.09.2021	372	3.730,00	APLPHA BANK	alimentare card salar

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 15.09.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	15.09.2021	374	1.880,00	CAB EXPERT SCARLAT MIHAELA	TX ONORARIU EXPERTIZA CONTABILA

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 17.09.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	17.09.2021	376	144.470,00	BS	CONTRIB ANGAJATI
2	17.09.2021	377	927,00	BEJ	CONTRIB ANGAJATI
3	17.09.2021	378	1221,00	CAR FLEXICREDIT	POPRIRE
4	17.09.2021	379	1009,00	SIMMI	RETINERI SINDICAT
5	17.09.2021	380	365,00	SIMPA	RETINERI SINDICAT
6	17.09.2021	381	200,00	BRD	PENSIE FACULTATIVA
7	17.09.2021	382	10145,00	BS	RETINERI SINDICAT
8	17.09.2021	383	11679,00	BS	RETINERE SINDICAT
9	17.09.2021	384	22851,00	BS	PENSIE FACULTATIVA
10	17.09.2021	385	5112,00	BS	RETINERI SINDICAT
11	17.09.2021	386	5474,00	BS	RETINERI SINDICAT
12	17.09.2021	387	300,00	BRD	PENSIE ALIMENTARA

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 28.09.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	28.09.2021	390	2.449,00	ASCIS	SERVICII LEGATORIE
2	28.09.2021	391	2519,00	BS	FOND HANDICAP 08/2021
3	28.09.2021	392	3524,34	E.ON ENERGIE	ENERGIE ELECTRICA
4	28.09.2021	393	987,91	SHATTER	FURNIT BIROU
5	28.09.2021	394	264,87	TELEKOM ROMANIA	AB TELEF FIXA
6	28.09.2021	395	3213	GIP EST	SERVICII PAZA
7	28.09.2021	396	2975	ASCIS	SERVICII CURATENIE
8	28.09.2021	397	856,8	SOBIS	SERVICII SOFT
9	28.09.2021	398	3101,87	CN POSTA ROMANA	TAXE POSTALE



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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 29.09.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	29.09.2021	399	816,34	ADISON COMPANY	MAT CURATENIE
3	29.09.2021	400	974,76	APA VITAL	CH APA /CANAL

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 11.08.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	11.08.2021	288	904,82	AUTOALEX	PRESTARI SERVICII
2	11.08.2021	289	658,80	MOLDOFRIG	PRESTARI SERVICII
3	11.08.2021	293	123.213,00	BRD IASI	alimentare carduri cf conventiei
4	11.08.2021	294	16.116,00	BRD IASI	alimentare card salar
5	11.08.2021	295	5.005,00	ING BANK	alimentare card salar
6	11.08.2021	296	3.008,00	APLPHA BANK	alimentare card salar
7	11.08.2021	297	5.984,00	BANCA TRANSILVANIA	alimentare card salar
8	11.08.2021	298	6.635,00	UNICREDIT BANK	alimentare card salar
9	11.08.2021	299	4.573,00	BCR	alimentare card salar
10	11.08.2021	300	4.891,00	UNICREDIT BANK	alimentare card salar
11	11.08.2021	301	5.015,00	RAIFFAISEN BANK	alimentare card salar
12	11.08.2021	302	5.259,00	BCR	alimentare card salar
13	11.08.2021	303	6.533,00	BANCA TRANSILVANIA	alimentare card salar
14	11.08.2021	304	4.654,00	BCR	alimentare card salar
15	11.08.2021	305	4.455,00	ING BANK	alimentare card salar
16	11.08.2021	306	3.004,00	BANCA TRANSILVANIA	alimentare card salar
17	11.08.2021	307	5.149,00	FIRST BANK	alimentare card salar
18	11.08.2021	308	32.278,00	ING BANK	alimentare card salar
19	11.08.2021	309	9.012,00	BRD IASI	alimentare card salar
20	11.08.2021	310	10.824,00	BRD IASI	alimentare card salar
21	11.08.2021	311	6.654,00	ING BANK	alimentare card salar
22	11.08.2021	312	4.106,00	ING BANK	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 12.08.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	12.08.2021	313	142.796,00	BS	CONTRIB ANGAJATI
2	12.08.2021	314	927,00	BEJ	CONTRIB ANGAJATI
3	12.08.2021	315	1221,00	CAR FLEXICREDIT	POPRIRE
4	12.08.2021	316	1016,00	SIMMI	RETINERI SINDICAT
5	12.08.2021	317	365,00	SIMPA	RETINERI SINDICAT
6	12.08.2021	318	200,00	BRD	PENSIE FACULTATIVA
7	12.08.2021	319	10106,00	BS	RETINERI SINDICAT
8	12.08.2021	320	11433,00	BS	RETINERE SINDICAT
9	12.08.2021	321	22898,00	BS	PENSIE FACULTATIVA
10	12.08.2021	322	6393,00	BS	RETINERI SINDICAT
11	12.08.2021	323	4983,00	BS	RETINERI SINDICAT
12	12.08.2021	324	300,00	BRD	PENSIE ALIMENTARA

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 19.08.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	19.08.2021	328	564,00	MOLDOFRIG	PREST SERVICII

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 26.08.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	26.08.2021	331	2.449,00	ASCIS	SERVICII LEGATORIE
2	26.08.2021	332	2.473,00	BS	FD HANDICAP

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 30.08.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	30.08.2021	333	3.938,11	E.ON GAZ	CH.ENERGIE TERMICA
3	30.08.2021	334	15,15	E.ON ENERGIE	CH.ENERGIE ELECTRICA
4	30.08.2021	335	598,52	APAVITAL	CH APA CANAL
5	30.08.2021	336	856,80	SOBIS	ASIST SOFT
6	30.08.2021	337	1542,37	KONICA MINOLTA	SERVICII COPIATOARE
7	30.08.2021	338	2009,31	PRINTER	FURNITURI BIROU
8	30.08.2021	339	265,19	TELEKOM ROMANIA	TELEF FIXA
9	30.08.2021	340	1498,86	POSTA ROMANA	TAXE POSTALE

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 30.08.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
10	30.08.2021	283	2106,30	ASCIS	SERVICII CURATENIE
11	30.08.2021	284	446,25	MEGA CONS	CH P.MUNCII

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 13.07.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	13.07.2021	249	2.464,95	E.ON GAZ	CH.ENERGIE TERMICA
2	13.07.2021	250	2.944,98	E.ON ENERGIE	CH.ENERGIE ELECTRICA
3	13.07.2021	251	547,60	SALUBRIS	CH SALUBRITATTE
4	13.07.2021	252	2592,26	KONICA MINOLTA	SERVICII COPIATOARE
5	13.07.2021	253	2694,71	ADISON COMPANY	FURNITURI BIROU
6	13.07.2021	254	3245,13	PRINTER	FURNITURI BIROU
7	13.07.2021	255	1768,63	ORANGE	AB.TELEF.MOBILA
8	13.07.2021	256	465,14	C.N.POSTA ROMANA	TAXE POSTALE



**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 14.07.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	14.07.2021	261	163.245,00	BRD IASI	alimentare carduri cf conventiei
2	14.07.2021	262	23.410,00	BRD IASI	alimentare card salar
3	14.07.2021	263	11.972,00	BRD IASI	alimentare card salar
4	14.07.2021	266	5.015,00	ING BANK	alimentare card salar
5	14.07.2021	267	3.118,00	ALPHA BANK	alimentare card salar
6	14.07.2021	268	6.085,00	BANCA TRANSILVANIA	alimentare card salar
7	14.07.2021	269	6.690,00	UNICREDIT BANK	alimentare card salar
8	14.07.2021	270	4.561,00	BCR	alimentare card salar
9	14.07.2021	271	4.943,00	UNICREDIT BANK	alimentare card salar
10	14.07.2021	272	4.925,00	RAIFFEISEN BANK	alimentare card salar
11	14.07.2021	273	4.382,00	BCR	alimentare card salar
12	14.07.2021	274	562,00	BCR	alimentare card salar
13	14.07.2021	275	6.604,00	BANCA TRANSILVANIA	alimentare card salar
14	14.07.2021	276	4.499,00	BCR	alimentare card salar
15	14.07.2021	277	4.288,00	ING BANK	alimentare card salar
16	14.07.2021	278	65,00	BRD IASI	alimentare card salar
17	14.07.2021	279	235,00	BRD IASI	alimentare card salar
18	14.07.2021	281	4.964,00	FIRST BANK	alimentare card salar
19	14.07.2021	285	4.095,00	ING BANK	
20	14.07.2021	289	1.106,00	BANCA TRANSILVANIA	

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 15.07.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	15.07.2021	259	1.540,00	BRD IASI	alimentare carduri cf conventiei
2	14.07.2021	260	35,00	BRD IASI	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 29.07.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	29.07.2021	261	2.449,00	ASCIS	SERVICII LEGATORIE
2	29.07.2021	262	2.450,00	BS	FD HANDICAP
3	29.07.2021	264	175422	BS	POPRIRE
4	29.07.2021	265	927	PRIMARIA IASI	POPRIRE
5	29.07.2021	266	1221	BEJ	CONTRIB ANGAJATI
6	29.07.2021	267	1018	SIMMI	RETINERI SINDICAT
7	29.07.2021	268	363	SIMPA	RETINERI SINDICAT
8	29.07.2021	269	200	LIBRA BANK	RETINERE SINDICAT
9	29.07.2021	270	10128	BRD	PENSIE FACULTATIVA
10	29.07.2021	271	4456	BASS	RETINERI SINDICAT
11	29.07.2021	272	4095	BASS	RETINERI SINDICAT
12	29.07.2021	273	694	BASS	CONTRIB ANGAJATI
13	29.07.2021	274	2754	BASS	CONTRIB ANGAJATI

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 30.07.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	30.07.2021	275	767,17	APAVITAL	CH APA/CANAL
3	30.07.2021	276	264,76	TELEKOM ROMANIA	TELEFONIE FIXA
4	30.07.2021	277	1523,00	POSTA ROMANA	TAXE POSTALE
5	30.07.2021	278	366,90	MIGDALIN	CH PROT MUNCII
6	30.07.2021	279	1626,37	KARCHER	CH OB.INVENTAR
7	30.07.2021	280	2975,00	ASCIS	SERVICII CURATENIE
8	30.07.2021	281	856,80	SOBIS	ASISTENTA SOFT
9	30.07.2021	282	3213,00	GIP EST	SERVICII PAZA
10	30.07.2021	283	542,61	SALUBRIS	CH SALUBRITATE
11	30.07.2021	284	2148,84	ORANGE	AB TELEF MOBILA

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 15.06.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	15.06.2021	218	1.510,00	E.ON GAZ	CH.ENERGIE TERMICA
3	15.06.2021	219	1.857,24	E.ON ENERGIE	CH.ENERGIE ELECTRICA
4	15.06.2021	220	565,99	C.N.POSTA ROMANA	TAXE POSTALE
5	15.06.2021	221	3213,00	GIPEST	SERV PAZA
6	15.06.2021	222	2140,63	ORANGE	AB TELEF MOBILA
7	15.06.2021	223	7500,00	ROMPETROL	BONURI VALORICE
8	15.06.2021	224	1632,82	SALUBRIS	CH.SALUBRITATE
9	15.06.2021	225	856,80	SOBIS	CH ASISTENTA SOFT

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 14.06.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	14.06.2021	221	173.778,00	BRD IASI	alimentare carduri cf conventiei
2	14.06.2021	222	23.190,00	BRD IASI	alimentare card salar
3	14.06.2021	223	8.350,00	BRD IASI	alimentare card salar
4	14.06.2021	226	4.985,00	ING BANK	alimentare card salar
5	14.06.2021	227	3.118,00	ALPHA BANK	alimentare card salar
6	14.06.2021	228	6.085,00	BANCA TRANSILVANIA	alimentare card salar
7	14.06.2021	229	7.263,00	UNICREDIT BANK	alimentare card salar
8	14.06.2021	230	4.989,00	BCR	alimentare card salar
9	14.06.2021	231	5.345,00	UNICREDIT BANK	alimentare card salar
10	14.06.2021	232	5.015,00	RAIFFEISEN BANK	alimentare card salar
11	14.06.2021	233	5.427,00	BCR	alimentare card salar
12	14.06.2021	235	6.594,00	BANCA TRANSILVANIA	alimentare card salar
13	14.06.2021	236	4.509,00	BCR	alimentare card salar
14	14.06.2021	237	4.455,00	ING BANK	alimentare card salar
15	14.06.2021	239	300,00	BRD IASI	alimentare card salar
16	14.06.2021	241	2.156,00	FIRST BANK	alimentare card salar
17	14.06.2021	242	3.271,00	FIRST BANK	alimentare card salar
18	14.06.2021	246	4.124,00	ING BANK	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 24.06.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	24.06.2021	228	1.373,00	AUTOALEX	PREST SERVICII
2	24.06.2021	229	2449,00	A.S.C.I.S	SERV LEGATORIE
3	24.06.2021	230	4545,80	ADISON COMPANY	FURNIT BIROU
4	24.06.2021	248	137053,00	BS	CONTRIB ANGAJATI
5	24.06.2021	249	52075,00	BS	CONTRIB ANGAJATI
6	24.06.2021	250	3096,00	BS	CONTRIB ANGAJATI
7	24.06.2021	251	2162,00	BS	POPRIRE
8	24.06.2021	252	10476,00	BS	PENSIE FACULTATIVA
9	24.06.2021	253	438,00	LIBRA BANK	RETINERE SINDICAT
10	24.06.2021	254	200,00	BRD	PENSIE FACULTATIVA
11	24.06.2021	255	376,00	BRD	RETINERI SINDICAT
12	24.06.2021	256	1090,00	BANCA ROMANEASCA	RETINERI SINDICAT
13	24.06.2021	257	1221,00	CAR FLEXICREDIT	POPRIRE
14	24.06.2021	258	927,00	BEJ	POPRIRE

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 25.06.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	25.06.2021	233	2.450,00	BS	FOND HANDICAP



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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 29.06.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	29.06.2021	235	70,31	I.N.C.D.I.	SERV REINNOIRE DOMENIU

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 30.06.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	30.06.2021	237	18,53	E.ON ENERGIE	CH.ENERGIE TERMICA
3	30.06.2021	238	1.164,43	APAVITAL	CH APA/CANAL
4	30.06.2021	239	1588,40	POSTA ROMANA	TAXE POSTALE
5	30.06.2021	240	265,08	TELEKOM ROMANIA	TELEFONIE FIXA
6	30.06.2021	241	690,00	FUND APSAP	CURS PERFECTIONARE
7	30.06.2021	242	1890,00	FUND APSAP	SERVICII CAZARE
8	30.06.2021	243	2975,00	ASCIS	SERVICII CURATENIE
9	30.06.2021	244	3213,00	GIP EST	SERVICII PAZA
10	30.06.2021	245	224,00	ITM	REGLARE CONT
11	30.06.2021	246	1600,00	EURASIA	CURS PERFECTIONARE

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 13.05.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	13.05.2021	177	3.213,00	GIP EST	SERVICII PAZA
2	13.05.2021	190	160.611,00	BRD IASI	alimentare card salar
3	13.05.2021	191	24.072,00	BRD IASI	alimentare card salar
4	13.05.2021	192	19.527,00	BRD IASI	alimentare card salar
5	13.05.2021	193	629,00	BRD IASI	alimentare card salar
6	13.05.2021	194	5.381,00	ING BANK	alimentare card salar
7	13.05.2021	195	3.118,00	ALPHA BANK	alimentare card salar
8	13.05.2021	196	6.045,00	BANCA TRANSILVANIA	alimentare card salar
9	13.05.2021	197	6.661,00	UNICREDIT BANK	alimentare card salar
10	13.05.2021	198	4.591,00	BCR	alimentare card salar
11	13.05.2021	199	4.983,00	UNICREDIT BANK	alimentare card salar
12	13.05.2021	200	3.714,00	RAIFFEISEN BANK	alimentare card salar
13	13.05.2021	201	1.301,00	RAIFFEISEN BANK	alimentare card salar
14	13.05.2021	202	5.015,00	BCR	alimentare card salar
15	13.05.2021	203	6.586,00	BANCA TRANSILVANIA	alimentare card salar
16	13.05.2021	204	576,00	BCR	alimentare card salar
17	13.05.2021	205	3.915,00	BCR	alimentare card salar
18	13.05.2021	206	4.484,00	ING BANK	alimentare card salar
19	13.05.2021	207	5.015,00	FIRST BANK	alimentare card salar
20	13.05.2021	208	4.124,00	ING BANK	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 25.05.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	25.05.2021	123	183.673,00	BS	CONTRIB ANGAJATI
2	25.05.2021	124	3300,00	BS	CONTRIB ANGAJATI
3	25.05.2021	125	2705,00	BS	CONTRIB ANGAJATI
4	25.05.2021	126	1109,00	BS	CONTRIB ANGAJATI
5	25.05.2021	127	48,00	BS	CONTRIB ANGAJATI
6	25.05.2021	129	300,00	BRD	PENSIE ALIMENTARA
7	25.05.2021	131	438,00	LIBRA BANK	POPRIRE
8	25.05.2021	132	200,00	BRD	PENSIE FACULTATIVA
9	25.05.2021	134	370,00	SIMPA	RETINERE SINDICAT
10	25.05.2021	135	1034,00	SMMI	RETINERE SINDICAT
11	25.05.2021	182	4991,00	BS	FOND HANDICAP

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 28.05.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	28.05.2021	184	3.600,00	E.ON ENERGIE	CH.ENERGIE ELCTRICA
3	28.05.2021	185	535,50	MEGA CONS	CH PROTECTIA MUNCII
4	28.05.2021	186	2,68	TELEKOM ROMANIA	TELEFONIE FIXA
5	28.05.2021	187	1526,97	POSTA ROMANA	TAXE POSTALE
6	28.05.2021	188	452,20	SINTEC	SERVICII SOFT
7	28.05.2021	189	856,20	SOBIS	SERVICII SOFT
8	28.05.2021	190	595,00	CNCIR ROMANIA	PRESTARI SERVICII
9	28.05.2021	191	2975,00	ASCIS	servicii curatenie
10	28.05.2021	192	1448,59	KONICA MINOLTA	prest servicii copiatoare

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 31.05.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	31.05.2021	1000,00	ADISON COMPANY	ADISOSN COMPANY	MAT.CURATENIE
2	31.05.2021	428,40	ADISON COMPANY	ADISOSN COMPANY	FURNIT BIROU

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 14.04.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	14.04.2021	160	159.557,00	BRD IASI	alimentare card salar
2	14.04.2021	161	28.143,00	BRD IASI	alimentare card salar
3	14.04.2021	162	17.891,00	BRD IASI	alimentare card salar
4	14.04.2021	163	646,00	BRD IASI	alimentare card salar
5	14.04.2021	164	10.402,00	BS	alimentare card salar
6	14.04.2021	165	4.998,00	ING BANK	alimentare card salar
7	14.04.2021	166	3.109,00	ALPHA BANK	alimentare card salar
8	14.04.2021	167	6.059,00	BANCA TRANSILVANIA	alimentare card salar
9	14.04.2021	168	6.690,00	UNICREDIT BANK	alimentare card salar
10	14.04.2021	169	4.591,00	BCR	alimentare card salar
11	14.04.2021	170	5.266,00	UNICREDIT BANK	alimentare card salar
12	14.04.2021	171	4.212,00	RAIFFEISEN BANK	alimentare card salar
13	14.04.2021	172	803,00	RAIFFEISEN BANK	alimentare card salar
14	14.04.2021	173	5.015,00	BCR	alimentare card salar
15	14.04.2021	174	6.581,00	BANCA TRANSILVANIA	alimentare card salar
16	14.04.2021	175	4.304,00	BCR	alimentare card salar
17	14.04.2021	176	191,00	ING BANK	alimentare card salar
18	14.04.2021	177	438,00	LIBRA BSNK	POPRIRE
19	14.04.2021	178	300,00	BRD IASI	alimentare card salar
20	14.04.2021	179	200,00	BRD IASI	alimentare card salar
21	14.04.2021	180	5.015,00	FIRST BANK	alimentare card salar
22	14.04.2021	181	370,00	SIMPA	alimentare card salar
23	14.04.2021	182	989,00	SMMI	alimentare card salar
24	14.04.2021	183	48,00	SMMI	alimentare card salar
25	14.04.2021	184	4.124,00	ING BANK	alimentare card salar

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 22.04.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	22.04.2021	157	30.274,00	BS	CONTRIB ANGAJATI
2	22.04.2022	158	116459,00	BS	CONTRIB ANGAJATI
3	22.04.2023	159	45012,00	BS	CONTRIB ANGAJATI



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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 26.04.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	24.03.2021	161	5.014,00	BS	FOND HANDICAP

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 27.04.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	27.04.2021	162	2.914,57	E.ON ENERGIE	CH.ENERGIE TERMICA
2	27.04.2021	163	11.949,10	EON GAZ	CH.ENERGIE TERMICA
3	27.04.2021	164	1.382,55	APA VITAL	CH APA/CANAL
4	27.04.2021	165	1649,01	CN POSTA	TAXE POSTALE
5	27.04.2021	166	524,80	TELEKOM ROMANIA	TELEFONIE FIXA
6	27.04.2021	167	3213,00	GIP EST	SERVICII PAZA
7	27.04.2021	168	4260,48	INBIT	PRESTARI SERVICII
8	27.04.2021	169	856,80	SOBIS	PRESTARI SERV SOFT
9	27.04.2021	170	420,00	AUTO ALEX	PRESTARI SERVICII
10	27.04.2021	171	952,00	ALPROD	OB INVENTAR
11	27.04.2021	172	3058,30	ASCIS	SERVICII CURATENIE

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 28.04.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	28.04.2021	174	3.354,59	ORANGE	AB. TELEFONIE MOBILA

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 12.03.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	12.03.2021	104	139.855,00	BRD IASI	alimentare card salar
2	12.03.2021	105	15.952,00	BRD IASI	alimentare card salar
3	12.03.2021	106	32.312,00	BRD IASI	alimentare card salar
4	12.03.2021	107	9.714,00	BRD IASI	alimentare card salar
5	12.03.2021	108	10.315,00	BRD IASI	alimentare card salar
6	12.03.2021	109	5.015,00	ING BANK	alimentare card salar
7	12.03.2021	110	3.089,00	ALPHA BANK	alimentare card salar
8	12.03.2021	111	6.075,00	BANCA TRANSILVANIA	alimentare card salar
9	12.03.2021	112	6.680,00	UNICREDIT BANK	alimentare card salar
10	12.03.2021	113	4.591,00	BCR	alimentare card salar
11	12.03.2021	114	4.963,00	UNICREDIT BANK	alimentare card salar
12	12.03.2021	115	5.015,00	RAIFFEISEN BANK	alimentare card salar
13	12.03.2021	116	5.015,00	BCR	alimentare card salar
14	12.03.2021	117	6.746,00	BANCA TRANSILVANIA	alimentare card salar
15	12.03.2021	118	4.530,00	BCR	alimentare card salar
16	12.03.2021	119	4.474,00	ING BANK	alimentare card salar
17	12.03.2021	120	300,00	BRD IASI	alimentare card salar
18	12.03.2021	121	5.015,00	PIRAEUS BANK	alimentare card salar
19	12.03.2021	122	3.975,00	ING BANK	alimentare card salar

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 24.03.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	24.03.2021	123	5.014,00	BS	FOND HANDICAP

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 24.03.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	24.03.2021	125	5.198,00	BS	FOND HANDICAP
2	24.03.2021	126	30292,00	BS	CONTRIB ANGAJATI
3	24.03.2021	127	117734,00	BS	CONTRIB ANGAJATI
4	24.03.2021	128	3068,00	BS	CONTRIB ANGAJATI
5	24.03.2021	129	11317,00	BS	CONTRIB ANGAJATI
6	24.03.2021	130	22923,00	BS	CONTRIB ANGAJATI
7	24.03.2021	131	925,00	BS	CONTRIB ANGAJATI
8	24.03.2021	132	7460,00	BS	CONTRIB ANGAJATI
9	24.03.2021	133	10392,00	BS	CONTRIB ANGAJATI
10	24.03.2021	134	5014,00	BS	CONTRIB ANGAJATI
11	24.03.2021	135	1127,00	BEJ EXEC.	POPORIRE
12	24.03.2021	136	438,00	BEJ EXEC.	POPORIRE
13	24.03.2021	137	200,00	BRD	PENSIE FACULTATIVA
14	24.03.2021	138	574,00	SMMI	RETINERI SINDICAT
15	24.03.2021	139	1010,00	SIMPA	RETINERI SINDICAT

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 30.03.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	30.03.2021	138	1.348,75	C.N POSTA ROMANA	IMPRIMATE
2	30.03.2021	139	3.213,00	GIP EST	IMPRIMATE
3	30.03.2021	140	2.891,70	A.S.C.I.S	CH.ENERGIE TERMICA
4	30.03.2021	141	3088,74	KONICA MINOLTA	CH SALUBRITAE
5	30.03.2021	142	476,00	MEGACONS	CH APA/CANAL
6	30.03.2021	143	1356,00	SINTEC	TELEFONIE FIXA
7	30.03.2021	144	856,80	SOBIS	TAXE POSTALE
8	30.03.2021	145	714,00	TEHNO INSTAL	PRESTARI SERV SOFT
9	30.03.2021	146	262,40	TELEKOM ROMANIA	SEMNET ELECTRONICE
10	30.03.2021	147	542,61	SALUBRIS	PRESTARI SERV CURATENIE
11	30.03.2021	148	3343,41	E.ON ENERGIE	SERVICII PAZA
12	30.03.2021	149	2752,00	E.ON ENERGIE	CH.ENERGIE ELECTRICA
13	30.03.2021	150	12284,89	EON GAZ	CH OB.INVENTAR

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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 31.03.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	31.03.2021	151	1.198,60	C.N.POSTA ROMANA	TAXE POSTALE
2	31.03.2021	153	2.000,00	ORANGE	AB. TELEFONIE MOBILA
3	31.03.2021	154	1.501,72	INBIT	PRESTARI SERVICII
4	31.03.2021	155	2550,61	KONICA MINOLTA	SERVICII COPIATOARE
5	31.03.2021	142	3085,08	PERFORMIS	IMPRIMATE REGIM SPECIAL



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**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 02.02.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	02.02.2021	47	2.000,00	ORANGE	ABONAM TELEFONIE MOBILA
2	02.02.2021	48	2,00	B.S	DIF CCI HOT.JUD

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 12.02.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	12.02.2021	51	1.703,00	BRD IASI	alimentare card salar
2	12.02.2021	52	10.420,00	BRD IASI	alimentare card salar
3	12.02.2021	53	5.005,00	ING BANK	alimentare card salar
4	12.02.2021	54	1.837,00	ALPHA BANK	alimentare card salar
5	12.02.2021	55	1.272,00	ALPHA BANK	alimentare card salar
6	12.02.2021	56	6.085,00	BANCA TRANSILVANIA	alimentare card salar
7	12.02.2021	57	6.670,00	UNICREDIT BANK	alimentare card salar
8	12.02.2021	58	4.591,00	BCR	alimentare card salar
9	12.02.2021	59	4.983,00	UNICREDIT BANK	alimentare card salar
10	12.02.2021	60	4.964,00	RAIFFEISEN BANK	alimentare card salar
11	12.02.2021	61	5.094,00	BCR	alimentare card salar
12	12.02.2021	62	6.431,00	BANCA TRANSILVANIA	alimentare card salar
13	12.02.2021	63	4.530,00	BCR TOMANIA	alimentare card salar
14	12.02.2021	64	4.495,00	ING BANK	alimentare card salar
15	12.02.2021	65	300,00	BRD IASI	alimentare card salar
16	12.02.2021	66	1.057,00	FIRSY BANK	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 25.02.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	25.02.2021	73	5.198,00	BS	FOND HANDICAP
2	25.02.2021	74	30808,00	BS	CONTRIB ANGAJATI
3	25.02.2021	75	119498,00	BS	CONTRIB ANGAJATI
4	25.02.2021	76	43551,00	BS	CONTRIB ANGAJATI
5	25.02.2021	77	1127,00	BEJ EXEC.	POPORIRE
6	25.02.2021	78	438,00	BEJ EXEC.	POPORIRE
7	25.02.2021	79	1027,00	SIMI	RETINERI SINDICAT
8	25.02.2021	80	606,00	SIMPA	RETINERI SINDICAT
9	25.02.2021	81	200,00	BRD	PENSIE FACULTATIVA
10	25.02.2021	82	10538,00	BS	CONTRIB ANGAJATI

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 26.02.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	26.02.2021	85	414,12	SEDCOM LIBRIS	IMPRIMATE
2	26.02.2021	86	2.457,35	PERFORMIS	IMPRIMATE
3	26.02.2021	87	14.905,05	E.ON GAZ	CH.ENERGIE TERMICA
4	26.02.2021	88	547,49	SALUBRIS	CH SALUBRITAE
5	26.02.2021	89	748,65	APA VITAL	CH APA/CANAL
6	26.02.2021	90	262,07	TELEKOM ROMANIA	TELEFONIE FIXA
7	26.02.2021	91	2020,81	C.N POSTA ROMANA	TAXE POSTALE
8	26.02.2021	92	856,80	SOBIS	PRESTARI SERV SOFT
9	26.02.2021	93	1999,20	CERSIGN	SEMNET ELECTRONICE
10	26.02.2021	94	3058,30	A.S.C.I.S	PRESTARI SERV CURATENIE
11	26.02.2021	95	3213,00	GIP EST	SERVICII PAZA
12	26.02.2021	96	3343,41	E.ON ENERGIE	CH.ENERGIE ELECTRICA
13	26.02.2021	97	111,97	DANTE INTERNATIONAL	CH OB.INVENTAR
14	26.02.2021	98	2000,00	ORANGE	TELEFONIE MOBILA
15	26.02.2021	99	500,00	RSTVI	REVIZ CENTRALA
16	26.02.2021	100	1640,15	KONICA MINOLTA	PRESTARI SERVICII COPIATOARE

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 14.01.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	14.01.2021	1	135.540,00	BRD IASI	alimentare card salar
2	14.01.2021	2	19.926,00	BRD IASI	alimentare card salar
3	14.01.2021	3	27.679,00	BRD IASI	alimentare card salar
4	14.01.2021	4	7.992,00	BRD IASI	alimentare card salar
5	14.01.2021	5	23.599,00	BRD IASI	alimentare card salar
6	14.01.2021	6	5.060,00	BRD IASI	alimentare card salar
7	14.01.2021	7	4.966,00	ING BANK	alimentare card salar
8	14.01.2021	8	5.040,00	RAIFFEISEN BANK	alimentare card salar
9	14.01.2021	9	6.789,00	ALPHA BANK	alimentare card salar
10	14.01.2021	10	4.491,00	BCR	alimentare card salar
11	14.01.2021	11	5.166,00	UNICREDIT BANK	alimentare card salar
12	14.01.2021	12	4.202,00	BANCA TRANSILVANIA	alimentare card salar
13	14.01.2021	13	4.485,00	UNICREDIT BANK	alimentare card salar
14	14.01.2021	14	6.075,00	ING BANK	alimentare card salar
15	14.01.2021	15	3.181,00	BCR	alimentare card salar
16	14.01.2021	16	4.086,00	BCR	alimentare card salar
17	14.01.2021	17	6.615,00	BANCA TRANSILVANIA	alimentare card salar

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 20.01.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	20.01.2021	19	10.469,00	BS	Contrib asig de munca
2	20.01.2021	20	144774,00	BS	CONTRIB ANGAJATI
3	20.01.2021	21	14136,00	BS	CONTRIB ANGAJATI
4	20.01.2021	22	19635,00	BS	CONTRIB ANGAJATI
5	20.01.2021	23	5670,00	BS	CONTRIB ANGAJATI
6	20.01.2021	24	10589,00	BS	CONTRIB ANGAJATI
7	20.01.2021	25	1019,00	SIMI	RETINERI SINDICAT
8	20.01.2021	26	584,00	SIMPA	RETINERI SINDICAT
9	20.01.2021	27	438,00	BEJ EXEC.	POPORIRE
10	20.01.2021	28	1127,00	BEJ EXEC.	POPORIRE
11	20.01.2021	29	300,00	BRD	PENSIE ALIMENTARA
12	20.01.2021	30	200,00	BRD	PENSIE FACULTATIVA

Inspectoratul Teritorial de Munca Iasi

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 27.01.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	27.01.2021	32	5.084,00	B.S	FOND HANDICAP
2	27.01.2021	33	2,00	B.S	DIF CCI HOT.JUD

**BORDEROUL ORDINELOR DE PLATA  
DEPUSE IN DATA DE 29.01.2021**

<b>Nr.crt.</b>	<b>Data</b>	<b>Nr.OP</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii/scopul platii</b>
1	29.01.2021	35	11.823,88	E.ON ENERGIE/GAZ	CH.ENERGIE TERMICA
1	29.01.2021	36	3.328,55	E.ON ENERGIE	CH.ENERGIE ELECTRICA
2	29.01.2021	37	3.626,08	APA VITAL	CH.APA CANAL
3	29.01.2021	38	1085,22	SALUBRIS	CH SALUBRITAE
4	29.01.2021	39	817,37	KONICA MINOLTA	PRESTARI SERVICII COPIATOARE
5	29.01.2021	40	3129,70	GIP EST	SERVICII DIVERSE
6	29.01.2021	41	304,15	TELEKOM ROMANIA	CH.OB.INVENTAR
7	29.01.2021	42	1383,15	C.N POSTA ROMANA	PRESTARI SERVICII
8	29.01.2021	43	71,88	QMOBILI	PRESTARI SERVICII
9	29.01.2021	44	2891,70	A.S.C.I.S	ABONAMET TELEFONIE FIXA
10	29.01.2021	45	2140,00	RSTVI	REVIZ CENTRALA